



Community Recreation / Adult Ed

		2018 Adopted Budget	August 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
<u>1500 - ADULT EDUCATION</u>							
<u>0000 - DISTRICT</u>							
1500-0000-0000-45201-40	Adult Ed - Local Transfer	\$0.00	(\$17,166.66)	(\$17,166.66)	\$0.00	\$17,166.66	0 %
	PROGRAM TOTAL	\$0.00	(\$17,166.66)	(\$17,166.66)	\$0.00	\$17,166.66	0 %
<u>6000 - ADULT EDUCATION</u>							
1500-6000-2000-51010-40	GED Teacher Salary	\$0.00	\$337.50	\$337.50	\$0.00	(\$337.50)	0 %
1500-6000-2000-51040-40	AE Literacy Teacher Salar	\$0.00	\$552.00	\$920.00	\$0.00	(\$920.00)	0 %
1500-6000-2000-52010-40	GED Teacher Benefits	\$0.00	\$28.29	\$30.90	\$0.00	(\$30.90)	0 %
1500-6000-2000-52040-40	AE Literacy Teacher Bene	\$0.00	\$46.25	\$77.09	\$0.00	(\$77.09)	0 %
1500-6000-2000-56000-40	Supplies	\$0.00	\$439.90	\$439.90	\$0.00	(\$439.90)	0 %
1500-6000-2300-51040-40	AE Director Salary	\$0.00	\$4,170.66	\$8,341.32	\$0.00	(\$8,341.32)	0 %
1500-6000-2300-51180-40	AE Support Staff Salaries	\$0.00	\$3,337.82	\$5,903.74	\$0.00	(\$5,903.74)	0 %
1500-6000-2300-52040-40	AE Director Benefits	\$0.00	\$771.48	\$1,542.96	\$0.00	(\$1,542.96)	0 %
1500-6000-2300-52080-40	AE Support Staff Benefits	\$0.00	\$1,390.95	\$2,799.31	\$0.00	(\$2,799.31)	0 %
1500-6000-2300-52340-40	Retirement	\$0.00	\$165.58	\$331.16	\$0.00	(\$331.16)	0 %
1500-6000-2300-53300-40	Employee Training & Deve	\$0.00	\$299.00	\$299.00	\$0.00	(\$299.00)	0 %
1500-6000-2300-55400-40	Advertising	\$0.00	\$1,039.73	\$1,039.73	\$0.00	(\$1,039.73)	0 %
1500-6000-2300-56000-40	Supplies	\$0.00	\$117.37	\$132.37	\$0.00	(\$132.37)	0 %
	PROGRAM TOTAL	\$0.00	\$12,696.53	\$22,194.98	\$0.00	(\$22,194.98)	0 %
<u>6200 - AE ENRICHMENT</u>							
1500-6200-1000-56000-40	AE Supplies	\$0.00	\$47.78	\$47.78	\$0.00	(\$47.78)	0 %
	PROGRAM TOTAL	\$0.00	\$47.78	\$47.78	\$0.00	(\$47.78)	0 %
	FUND TOTAL	\$0.00	(\$4,422.35)	\$5,076.10	\$0.00	(\$5,076.10)	0 %
<u>6150 - AE ENRICHMENT</u>							
<u>0000 - DISTRICT</u>							
6150-0000-0000-41317-40	Adult Ed User Fees	\$0.00	(\$3,163.13)	(\$4,100.74)	\$0.00	\$4,100.74	0 %
	PROGRAM TOTAL	\$0.00	(\$3,163.13)	(\$4,100.74)	\$0.00	\$4,100.74	0 %
<u>6200 - AE ENRICHMENT</u>							
6150-6200-1000-51010-40	AE Enrichment Salaries	\$0.00	\$238.06	\$238.06	\$0.00	(\$238.06)	0 %
6150-6200-2300-51040-40	AE Director Salary	\$0.00	\$1,390.22	\$2,780.44	\$0.00	(\$2,780.44)	0 %
6150-6200-2300-52040-40	AE Director Benefits	\$0.00	\$257.14	\$514.28	\$0.00	(\$514.28)	0 %
6150-6200-2300-52340-40	Retirement	\$0.00	\$55.20	\$110.40	\$0.00	(\$110.40)	0 %
	PROGRAM TOTAL	\$0.00	\$1,940.62	\$3,643.18	\$0.00	(\$3,643.18)	0 %
	FUND TOTAL	\$0.00	(\$1,222.51)	(\$457.56)	\$0.00	\$457.56	0 %

		2018 Adopted Budget	August 2018 Current Period	2018 Reported Period	2018 Encumbrance	Budget Remaining (Revised)	Percent Remaining (Rev)
6800 - CE- RECREATION							
0000 - DISTRICT							
6800-0000-0000-41990-00	User Fees	\$0.00	(\$43,859.46)	(\$74,679.90)	\$0.00	\$74,679.90	0 %
	PROGRAM TOTAL	\$0.00	(\$43,859.46)	(\$74,679.90)	\$0.00	\$74,679.90	0 %
8000 - COMMUNITY RECREATION							
6800-8000-0000-51020-90	Com Ed Support Staff Sal	\$0.00	\$789.55	\$1,405.16	\$0.00	(\$1,405.16)	0 %
6800-8000-0000-51180-90	Comm Ed Admin Salaries	\$0.00	\$3,467.07	\$5,927.07	\$0.00	(\$5,927.07)	0 %
6800-8000-0000-51200-90	Com Ed Other Salaries	\$0.00	\$25,566.14	\$38,854.43	\$0.00	(\$38,854.43)	0 %
6800-8000-0000-51500-90	Com Ed Childcare Salaries	\$0.00	\$8,236.35	\$14,986.71	\$0.00	(\$14,986.71)	0 %
6800-8000-0000-52000-90	Com Ed Childcare Benefits	\$0.00	\$4,320.83	\$8,097.65	\$0.00	(\$8,097.65)	0 %
6800-8000-0000-52020-90	Com Ed Support Staff Ben	\$0.00	\$433.46	\$869.55	\$0.00	(\$869.55)	0 %
6800-8000-0000-52030-90	Com Ed Other Benefits	\$0.00	\$274.75	\$274.75	\$0.00	(\$274.75)	0 %
6800-8000-0000-52080-90	Com Ed Admin Benefits	\$0.00	\$1,758.63	\$3,508.58	\$0.00	(\$3,508.58)	0 %
6800-8000-0000-52520-90	Comm Ed Training & Deve	\$0.00	\$47.58	\$47.58	\$0.00	(\$47.58)	0 %
6800-8000-0000-53000-90	Com Ed Contracted Servic	\$0.00	\$9,263.75	\$10,398.75	\$6,500.00	(\$16,898.75)	0 %
6800-8000-0000-56000-90	Com Ed Supplies	\$0.00	\$11.03	\$11.03	\$0.00	(\$11.03)	0 %
6800-8000-0000-56101-90	Com Ed Program Supplies	\$0.00	\$3,833.88	\$5,445.80	\$34.40	(\$5,480.20)	0 %
6800-8000-0000-56400-90	Com Ed Printing Postage /	\$0.00	\$1,039.72	\$1,039.72	\$0.00	(\$1,039.72)	0 %
6800-8000-0000-59001-90	Comm Ed/Clearing/Srvc C	\$0.00	(\$1,741.83)	(\$1,741.83)	\$0.00	\$1,741.83	0 %
	PROGRAM TOTAL	\$0.00	\$57,300.91	\$89,124.95	\$6,534.40	(\$95,659.35)	0 %
	FUND TOTAL	\$0.00	\$13,441.45	\$14,445.05	\$6,534.40	(\$20,979.45)	0 %
GRAND TOTAL		\$0.00	\$7,796.59	\$19,063.59	\$6,534.40	(\$25,597.99)	0 %